



Treasurer's Payment Report

FY2007-08

November Payment

31 Mineral County

31 Countywide School Funds

GTB Retirement High School (7830)	112,747.87	
County Block Grant (7820)	4,288.31	
Total Payment		117,036.18

0577 Alberton K-12 Schools District: # 2

GTB General Fund (01-3120)	127,192.03	
School Block Grant General Fund (01-3444)	52,431.80	
School Block Grant Transportation Fund (10-3444)	1,478.62	
SBG Combined Technology Fund (28-3445)	1,881.07	
Total Payment		182,983.52

0579 Superior K-12 Schools District: # 3

GTB General Fund (01-3120)	254,568.07	
School Block Grant General Fund (01-3444)	48,614.01	
School Block Grant Transportation Fund (10-3444)	10,774.95	
SBG Combined Technology Fund (28-3445)	12,710.85	
Total Payment		326,667.88

0582 St Regis K-12 Schools District: # 1

GTB General Fund (01-3120)	72,767.37	
School Block Grant General Fund (01-3444)	57,319.30	
School Block Grant Transportation Fund (10-3444)	3,221.48	
SBG Combined Technology Fund (28-3445)	7,046.06	
Total Payment		140,354.21

Payment Summary:

GTB General Fund	454,527.47	
School Block Grant General Fund	158,365.11	
School Block Grant Transportation Fund	15,475.05	
SBG Combined Technology Fund	21,637.98	
GTB Retirement High School	112,747.87	
County Block Grant	4,288.31	
County Total Payment		<u><u>767,041.79</u></u>